

**ENVESTCLUB, LTD**

ST. HELIER, JERSEY  
CHANNEL ISLANDS

# Statement

LAYTON, HAROLD

DECEMBER 31,  
2005

Applicable Date:

Purchase Month	Shares Purchased	Class	Price Per Share	Total Dollars Purchased	Total Shares	Statement Date	New Value Per Share*	Total Shares	New Stock value
		D				31-Dec-01	\$3,098.53	56.01	\$173,548.67
						31-Mar-02	\$3,098.53	56.01	\$173,548.67
						30-Jun-02	\$3,098.53	56.01	\$173,548.67
						30-Sep-02	\$3,098.53	56.01	\$173,548.67
						31-Dec-02	\$3,098.53	56.01	\$173,548.67
						31-Mar-03	\$3,216.26	56.01	\$180,142.72
						30-Jun-03	\$3,280.59	56.01	\$183,745.85
						30-Sep-03	\$3,346.20	56.01	\$187,420.66
						31-Dec-03	\$3,379.66	56.01	\$189,294.76
						31-Mar-04	\$3,447.25	56.01	\$193,080.47
						30-Jun-04	\$3,550.67	56.01	\$198,873.03
						30-Sep-04	\$3,621.68	56.01	\$202,850.30
						31-Dec-04	\$3,657.90	56.01	\$204,878.98
						30-Jun-05	\$3,731.06	56.01	\$208,976.67
						31-Dec-05			
						PROM NOTE PER JOE			

\* This per share value is NOT the cost of a new share. Consult with the Club administrators to determine your cost for a new share, if one is to be purchased.

ATTACHMENT K

**ENVESTCLUB** IS A PRIVATE CLUB AND IS FOR THE BENEFIT OF ITS SHAREHOLDERS. AND FAMILY OF THE OTHER MEMBERS AND DIRECTLY OF THE PRINCIPALS. THE STOCK VALUES WILL VARY FROM MONTH TO MONTH. INITIAL GROWTH IS NOT A CERTAIN INDICATION OF FUTURE GROWTH. THE PRINCIPALS WILL DO EVERYTHING POSSIBLE TO INVEST WISELY IN VARIOUS PRODUCTS TO PROVIDE THE BEST GROWTH POSSIBLE. IT IS ALSO UNDERSTOOD THAT ALL MEMBERS ARE RESPONSIBLE FOR APPLICABLE.

Return Rate: 244.98%

**ENVESTCLUB, LTD**ST. HELIER, JERSEY  
CHANNEL ISLANDS**Statement**

LAYTON, HAROLD

December 31, 2001

Purchase Month	Shares Purchased	Class	Price Per Share	Total Dollars Purchased	Total Shares	Statement Date	New Value Per Share*	Total Shares	New Stock value
June-00	100	D	\$1,000.00	\$100,000.00	100	30-Jun-00	\$1,177.00	100	\$117,700.00
						31-Jul-00	\$1,384.00	100	\$138,400.00
						31-Aug-00	\$1,439.00	100	\$143,900.00
						30-Sep-00	\$1,500.00	100	\$150,000.00
						31-Oct-00	\$1,629.00	100	\$162,900.00
						30-Nov-00	\$1,697.00	100	\$169,700.00
						31-Dec-00	\$1,841.25	100	\$184,125.00
						31-Jan-01	\$2,016.17	100	\$201,616.88
						28-Feb-01	\$2,217.79	100	\$221,779.00
						31-Mar-01	\$2,408.00	100	\$240,800.00
						30-Apr-01	\$2,624.00	100	\$262,400.00
						31-May-01	\$2,873.00	100	\$287,300.00
	SHARES SOLD					30-Jun-01	\$2,907.00	100	\$290,700.00
Sep-01	11.32	D	\$3,091.53	\$35,000.00	56.01	31-Jul-01	\$2,936.07	100	\$293,607.00
Sep-01	16.5	D	\$3,091.53	\$51,000.00		31-Aug-01	\$2,964.07	100	\$296,407.00
Sep-01	16.17	D	\$3,091.53	\$50,000.00		30-Sep-01	\$3,091.53	56.01	\$173,156.60
						31-Oct-01	\$3,098.53	56.01	\$173,548.67
						30-Nov-01	\$3,098.53	56.01	\$173,548.67
						31-Dec-01	\$3,098.53	56.01	\$173,548.67

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Bank of America, N.A.  
P.O. Box 798  
Wichita, KS 67201

Account Reference Information  
Account Number: [REDACTED] 1099  
Tax ID Number: [REDACTED] 8176  
E O O A Enclosures 0  
Statement Period  
10/01/01 through 10/31/01

TABLETALK, INC.

Page 4 of 6

Business Economy Checking

Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount	Description	Bank Reference
10/09	51,000.00	Wire Type:Wire Out Date:100901 Time:1652 Et Trn:011009027463 Fdref/Seq:011009027463/000363 Bnf:Rh Layton ID:255297 Bnf Bk:Muleshoe State Bank ID:111316793 Pmt Det:Envestclub	903710090027463
/09	12.50	Wire Transfer Fee	903710090044237
10/09	14.00	Wire Transfer Fee	903710090044238
10/09	150.00	Wire Transfer Fee	903710090045909
10/10	16,830.00	Wire Type:Wire Out Date:101001 Time:1108 Et Trn:011010010752 Fdref/Seq:011010010752/000056 Bnf:Joseph Finney ID:1082154285 Bnf Bk:Bank One Co Colorado N A ID:102001017	903710100010752
10/10	25.00	Wire Transfer Fee	903710100032719
10/10	501.50	Ent Federal 10/10 #000001853 Withdrwl 2336 N Wahsatch A Colorado Spri Co	917810160001853
10/16	20,000.00	Wire Type:Intl Out Date:101601 Time:1221 Et Trn:011016013258 Bnf:Albert Wanous ID:1750000910000044 Bnf Bk:Raiff Eisen Bank Polska ID:Rchwpplw Pmt Det:Re: Invest C Lub /Tele/	903710160013258
10/16	25,000.00	Wire Type:Wire Out Date:101601 Time:1217 Et Trn:011016013033 Fdref/Seq:011016013033/000069 Bnf:Don Brown ID:0086864642 Bnf Bk:Wells Fargo Ban K, N.A. ID:121000248	903710160013033
10/16	50,000.00	Wire Type:Wire Out Date:101601 Time:1218 Et Trn:011016013096 Fdref/Seq:011016013096/000070 Bnf:R.H. Layton ID:255297 Bnf Bk:Muleshoe State Ba Nk ID:111316793	903710160013096
10/16	76,000.00	Web Xfers NV004961798509 Confirmation # 9909082237	950510160024064
10/16	2.00	Ent Federal 10/16 #000001853 Withdrwl 2336 N Wahsatch A Colorado Spri Co Fee	917810160001853
10/16	40.00	Wire Transfer Fee	903710160029691
10/16	50.00	Wire Transfer Fee	903710160029682
10/17	85,000.00	Wire Type:Wire Out Date:101701 Time:1214 Et Trn:011017013402 Fdref/Seq:011017013402/000078 Bnf:Charles Schwab ID:40607595 Bnf Bk:Citibank N.A . ID:021000089 Pmt Det:Re: Ffc Acct 66236392 Randy Nelson	903710170013402
10/17	25.00	Wire Transfer Fee	903710170028886
10/18	10,000.00	Wire Type:Wire Out Date:101801 Time:1357 Et Trn:011018019575 Fdref/Seq:011018019575/000132 Bnf:James Heath ID:36017954 Bnf Bk:The Western Nat ional Bn ID:107001232 Pmt Det:Envest Club	903710180019575





**ONVESTCLUB, LTD**

ST. HELIER, JERSEY  
CHANNEL ISLANDS

## Statement

LAYTON, JAMES

DECEMBER 31,  
2005

Anniversary Date:

Purchase Month	Shares Purchased	Class	Price Per Share	Total Dollars Purchased	Total Shares	Statement Date	New Value Per Share*	Total Shares	New Stock value
September-02	Shares sold 6.45	D	\$3,098.53	\$20,000.00	82.23	31-Dec-01	\$3,098.53	88.68	\$274,777.64
						31-Mar-02	\$3,098.53	88.68	\$274,777.64
						30-Jun-02	\$3,098.53	88.68	\$274,777.64
						30-Sep-02	\$3,098.53	82.23	\$254,792.12
						31-Dec-02	\$3,098.53	82.23	\$254,792.12
						31-Mar-03	\$3,216.26	82.23	\$264,473.06
						30-Jun-03	\$3,280.59	82.23	\$269,762.92
						30-Sep-03	\$3,346.20	82.23	\$275,158.03
						31-Dec-03	\$3,379.66	82.23	\$277,909.44
						31-Mar-04	\$3,447.25	82.23	\$283,467.37
						30-Jun-04	\$3,550.67	82.23	\$291,971.59
						30-Sep-04	\$3,621.68	82.23	\$297,810.75
						PROMISSORY NOTE AMOUNT \$ 278,000.00			
						PAY OFF AMOUNT \$ 336,380.00			
						BAL FORWARD			
						31-Dec-04	\$3,657.90	5.47	\$20,000.00
						4-Mar-05	MONEY OUT	0.82	\$3,000.00
						30-Jun-05	\$3,731.06	4.65	\$17,349.43
						31-Dec-05			

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ATTACHMENT L

**eNVESTCLUB, LTD**ST. HELIER, JERSEY  
CHANNEL ISLANDS**Statement**

LAYTON, JAMES

October 31, 2001

Purchase Month	Shares Purchased	Class	Price Per Share	Total Dollars Purchased	Total Shares	Statement Date	New Value Per Share*	Total Shares	New Stock value
June-00	100	D	\$1,000.00	\$100,000.00	100	30-Jun-00	\$1,177.00	100	\$117,700.00
						31-Jul-00	\$1,384.00	100	\$138,400.00
						31-Aug-00	\$1,439.00	100	\$143,900.00
						30-Sep-00	\$1,500.00	100	\$150,000.00
						31-Oct-00	\$1,629.00	100	\$162,900.00
						30-Nov-00	\$1,697.00	100	\$169,700.00
						31-Dec-00	\$1,841.25	100	\$184,125.00
						31-Jan-01	\$2,016.17	100	\$201,617.00
						28-Feb-01	\$2,217.79	100	\$221,779.00
						31-Mar-01	\$2,408.00	100	\$240,800.00
						30-Apr-01	\$2,624.00	100	\$262,400.00
						31-May-01	\$2,873.00	100	\$287,300.00
						30-Jun-01	\$2,907.00	100	\$290,700.00
						31-Jul-01	\$2,936.07	100	\$293,607.00
						31-Aug-01	\$2,964.07	100	\$296,407.00
Sep-01	11.32	D	SHARES SOLD \$3,091.53	\$35,000.00	88.68	30-Sep-01	\$3,091.53	88.68	\$274,156.88
						31-Oct-01	\$3,098.53	88.68	\$274,777.64
									\$0.00

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Bank of America, N.A.  
P.O. Box 798  
Wichita, KS 67201

Account Reference Information  
Account Number: 1099  
Tax ID Number: 8176  
E O O A Enclosures 0  
Statement Period  
10/01/01 through 10/31/01

TABLETALK, INC.

Page 3 of 6

Business Economy Checking

Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount	Description	Bank Reference
10/05	10,000.00	Wire Type:Wire Out Date:100501 Time:1239 Et Trn:011005017341 Fdref/Seq:011005017341/000129 Bnf:Dennis Houchen ID:194311173471 Bnf Bk:U.S. Ban K, N.A. ID:102000021 Pmt Det:Ref: Envestclubb	903710050017341
10/05	10,000.00	Wire Type:Intl Out Date:100501 Time:1240 Et Trn:011005017401 Bnf:Nigel Francis ID:06037685 Bnf Bk:Barbados Nati Onal Bank ID:Enbabbbbb Pmt Det:/Tele/	903710050017401
10/05	18,030.00	Wire Type:Wire Out Date:100501 Time:1556 Et Trn:011005032280 Fdref/Seq:011005032280/000270 Bnf:Mid Ohio Sercurity Corp ID:1038043229 Bnf Bk:M Atrix Capital Bank ID:312270418 Pmt Det:Fct IRA Ac Ct 23840 Sara English Ref Envestclubb	903710050032280
10/05	31,335.00	Wire Type:Wire Out Date:100501 Time:1550 Et Trn:011005031972 Fdref/Seq:011005031972/000267 Bnf:Mid Ohio Sercurity Corp ID:1038043229 Bnf Bk:M Atrix Capital Bank ID:312270418 Pmt Det:Fct IRA Ac CT23519 Allan Walker Refenvestclubb	903710050031972
10/05	12.00	Wire Transfer Fee	903710050034416
10/05	80.00	Wire Transfer Fee	903710050034409
10/05	100.00	Wire Transfer Fee	903710050035089
10/09	11,000.00	Wire Type:Wire Out Date:100901 Time:1334 Et Trn:011009027358 Fdref/Seq:011009027358/000182 Bnf:T Allen Polk ID:3008827 Bnf Bk:Bank Of Murfree Sboro ID:064108414 Pmt Det:Envestclubb	903710090027358
10/09	19,324.00	Wire Type:Book Out Date:100901 Time:0921 Et Trn:011009009805 Bnf:Midwest Consultants, Llc ID:000460080732	903710090009805
10/09	25,000.00	Wire Type:Wire Out Date:100901 Time:0925 Et Trn:011009009894 Fdref/Seq:011009009894/000080 Bnf:James Stellick ID:6011765 Bnf Bk:Ent Fed Cr Un ID:307070005	903710090009894
0/09	35,000.00	Wire Type:Wire Out Date:100901 Time:0922 Et Trn:011009009847 Fdref/Seq:011009009847/000079 Bnf:James Layton ID:20629588 Bnf Bk:City Bank ID:1 11301737	903710090009847
0/09	35,000.00	Wire Type:Wire Out Date:100901 Time:0924 Et Trn:011009009981 Fdref/Seq:011009009981/000081 Bnf:Rh Layton ID:255297 Bnf Bk:Muleshoe State Bank ID:111316793	903710090009981
0/09	40,000.00	Wire Type:Wire Out Date:100901 Time:0924 Et Trn:011009010031 Fdref/Seq:011009010031/000082 Bnf:Joseph Finney ID:1082154285 Bnf Bk:Bank One Co Lorado N A ID:102001017	903710090010031





TABLETALK, INC.

**Business Economy Checking****Withdrawals and Debits - Continued****Checks**

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1789 *	900.00	09/09	813002250547536	1801	1,000.00	09/12	813002250160402
1790	33.11	09/05	813002150486268	1802	25,000.00	09/13	813002150728013
1791	187.77	09/04	813002550149865	1803	176.09	09/13	813002350619850
1792	1,500.00	09/04	813002350266852	1804	400.00	09/11	813002350369246
1793	2,000.00	09/05	813002350474808	1805	35.00	09/12	813002150487667
1794	1,100.00	09/04	813002350124621	1806	3,000.00	09/12	813002150478466
1796 *	1,500.00	09/11	813002350366710	1807	1,980.00	09/16	813002350058119
1797	21,443.40	09/09	813002150072492	1808	1,500.00	09/19	813002250834749
1798	2,000.00	09/13	813002350747516	1810 *	1,930.00	09/18	813002350682151
1799	15,000.00	09/09	813002250531777	1811	7,200.00	09/27	813002350435652
1800	500.00	09/09	813002250503275				

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

**Other Debits**

Date Posted	Amount	Description	Bank Reference
09/05	15,000.00	Wire Type: Intl Out Date: 090502 Time: 1404 Et Trn: 020905023741 Fdref/Seq: 020905023741/000140 Bnf: John Dunford ID: 003071914503165 Bnf Bk: Royal B	903709050023741
09/05	20,000.00	Ank Of Canada ID: Royccat2 Pmt Det: /Tele/ Wire Type: Wire Out Date: 090502 Time: 1326 Et Trn: 020905020878 Fdref/Seq: 020905020878/000111 Bnf: Joseph Finney ID: 1082154285 Bnf Bk: Bnak One, N	903709050020878
09/05	20,000.00	A, 1125 17Th ID: 102001017 Wire Type: Wire Out Date: 090502 Time: 1328 Et Trn: 020905021160 Fdref/Seq: 020905021160/000114 Bnf: James Layton ID: 20629588 Bnf Bk: City Bank ID: 1	903709050021160
09/05	55,000.00	11301737 Pmt Det: From E Club Wire Type: Wire Out Date: 090502 Time: 1327 Et Trn: 020905021040 Fdref/Seq: 020905021040/000112 Bnf: James Stellick ID: 6011765100 Bnf Bk: Ent Fed Cr	903709050021040
09/05	10.00	Un ID: 307070005 Pmt Det: Ref From E Club	
09/05	25.00	Wire Transfer Fee	903709050035970
09/05	25.00	Wire Transfer Fee	903709050036389
09/05	25.00	Wire Transfer Fee	903709050036387
09/05	25.00	Wire Transfer Fee	903709050036386
09/05	45.00	Wire Transfer Fee	903709050036486
09/06	5,001.00	Wire Type: Intl Out Date: 090602 Time: 1433 Et Trn: 020906024971 Bnf: Peter Johnson ID: 4506090 Bnf Bk: Bank Of Montre	903709060024971
09/06	45.00	AL, The ID: Bofmcam2 Pmt Det: From Jf /Tele/ Wire Transfer Fee	903709060035924
09/11	3,000.00	Wire Type: Wire Out Date: 091102 Time: 1041 Et Trn: 020911008539 Fdref/Seq: 020911008539/000049 Bnf: William D Hall ID: 004602048 Bnf Bk: Rancho Sant	903709110008539
09/11	25.00	A Fe Nationa ID: 122239063 Pmt Det: From J Finney Wire Transfer Fee	903709110030522



BERBROOK, LTD

PAGE 2 of 4

Account Number:

4354

Statement End Date:

03/31/05

## DEPOSITS AND CREDITS -----

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 02		WT FED#00423 U.S. BANK,N.A. /ORG=US BANK WASHINGTON NATIONAL ASSOCIA SRF# 050302009600 TRN#050302026495 RFB#	5,000.00
MAR 07		WT FED#00035 FLEET NATIONAL BAN /ORG=GLOBAL FINANCIAL FUND 8 LLP SRF# 050307011100 TRN#050307014630 RFB#	37,866.63
MAR 10		WT FED#01711 WALTER B OR LOUISE /ORG=WALTER B OR LOUISE HUNTER SRF# 2005031000113441 TRN#050310049282 RFB# 01050310005533NN	80,000.00

## WITHDRAWALS AND DEBITS -----

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 02		WT SEQ#25730 CORP SERVICES OF NV INC /BNF= SRF# TRN#050302025730 RFB#	- 1,000.00
MAR 02		WT FED#00525 U.S. BANK,N.A. /FTR/BNF=HOWARD BROOKS SRF# TRN#050302025806 RFB#	- 5,000.00
MAR 07		CLIENT ANALYSIS SRVC CHRG 050304 SVC CHGE 0205 000003246304384	- 103.37
MAR 07		WT FED#00057 CITY BANK /FTR/BNF=J E OR WANDA LAYTON SRF# TRN#050304063324 RFB#	- 3,000.00
MAR 07		WT FED#00060 U.S. BANK,N.A. /FTR/BNF=HOWARD BROOKS SRF# TRN#050304063288 RFB#	- 5,000.00
MAR 07		WT FED#00061 LIBERTY BANK /FTR/BNF=KIMBERLY WRIGHT SRF# TRN#050304063300 RFB#	- 5,000.00
MAR 07		CHECK CRD PURCHASE 03/06 WWW.PALMONE.COM 800-881-7256 PA 491990XXXXX7602 066504105165943 ?MCC=5941 321270742DA	- 549.00
MAR 08		WT SEQ#58405 GUARDIAN HOLDINGS USA L /BNF= SRF# TRN#050308058405 RFB#	- 10,000.00
MAR 08		WT FED#01474 SOUTHTRUST BK OF A /FTR/BNF=LOWELL SALLEE SRF# TRN#050308047215 RFB#	- 30,000.00
MAR 11		WT FED#00601 MATANUSKA VALLEY F /FTR/BNF=GREG LYNCH SRF# TRN#050311024021 RFB#	- 5,000.00
MAR 11		WT SEQ#24146 RENAISSANCE CAPITAL HOL /BNF= SRF# TRN#050311024146 RFB#	- 9,000.00
MAR 14		WT FED#01365 TRUSTMARK NATIONAL /FTR/BNF=LANA G MASON SRF# TRN#050314045076 RFB#	- 80,300.00
MAR 14		CHECK CRD PURCHASE 03/10 APPLE STORE #R019 TAMPA FL 491990XXXXX7602 072504109344101 ?MCC=5045 321270742DA	- 212.93
MAR 21		WT FED#00314 AMARILLO NATIONAL /FTR/BNF=IRVING BRAUER SRF# TRN#050321014848 RFB#	- 500.00

CONTINUED ON NEXT PAGE

TABLETALK RESEARCH, INC. 05/00 2949 E. DESERT INN RD., STE. 1 LAS VEGAS, NV 89121-3607		1700
DATE 04-01-02		94-72 7012 NV 1224
PAY TO THE ORDER OF	Kurt Olsen	\$ 5,000.00
Five Thousand & 00/100		DOLLARS
Bank of America.		
ACH R/T 122400724		
FOR Payment From @INVESTCLUB Per Request		
Kurt Olsen		
1099		#0000500000

WFB BANK OF AMERICA, N.A. LUC  
TRACER 1307  
1221052784/11/02  
0715227841

WFB MPLS, MN 44/08/02  
TRACER 1307  
0910-0001-94  
0154265025

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Kurt Olsen

ATTACHMENT M



Investors Attributed to Mark Sutton

	Entity	Invested	Government Verified	Documented Repayments	Notes	Net Gain	Net Loss
1	Bainey, Brad	10,000		14,421	TableTalk Ck 1847	4,421	
2	Bredahl, Larry and Carol	73,000					(73,000)
3	English, Wayne & Sarah	19,940	19,940	28,230		8,290	
4	Fain, Steven	25,000					(25,000)
5	Hall, William (Bill) Dr.				NOT Sutton's - See Separate Sheet		
6	Harrison Raymond (Tropical)	10,000	10,000	11,976		1,976	
7	Haugen, Dr. Carl	101,212	15,000	22,000	Noted on Invest 12/31/05 Statement		(79,212)
					ALSO Invest 12/31/04 shows \$108,000 Promissory Note		
8	LaBerge, Scott	10,000		16,887	PAID - Invest 6/30/02 Statement	6,887	
9	Layton, Harold & Norma	100,000	100,000	136,000		36,000	
					Three TT wires on 10/01 ALSO Invest 12/31/04 shows Promissory Note		
10	Layton, James and Wanda	100,000	65,000	58,000			(42,000)
					TT Wires 10/01 \$35K; 9/02 \$20k and BB Wire 3/05 \$3k ALSO Invest 12/31/04 shows \$278,000 Note		
11	Mischke, Duane	10,000					(10,000)
12	Olson, Kurt	10,000		5,000	Table Talk Ck 1700		(5,000)
13	Plimpton, Robert L.	135,000					(135,000)
14	Russ, Doug (H.D, Trust)	10,000		5,000	Noted on Invest 12/31/05 Statement		(5,000)
15	Spaeth, John (Auger)	10,000		10,000	Noted on Invest 12/31/05 Statement	0	
16	Tollberg, Kenton	50,000			ALSO Invest 12/31/04 shows \$67,500 Promissory Note		(50,000)
17	Treiber, Jeffery (Regency)	10,000					(10,000)
	<b>Summary Totals</b>	<b>\$684,152</b>	<b>\$209,940</b>	<b>\$307,514</b>		<b>Gain</b>	<b>\$57,574</b>
						<b>Actual Loss</b>	<b>(\$434,212)</b>
						<b>Net Loss</b>	<b>(\$376,638)</b>

Hall, William (Bill) Dr.	1,000,000	202,365	\$213,215	NOT Sutton's - See Separate Sheet
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ATTACHMENT N

REVISION # 1